San Pedro Property Owners' Alliance

INCOME STATEMENT

January - October, 2016

	TOTAL		
	JAN - OCT, 2016	JAN - OCT, 2015 (PY)	CHANGE
INCOME			
Grants	50,000.00	5,000.00	45,000.00
INCOME	1,043,978.37	733,886.24	310,092.13
INTEREST INCOME	487.37	924.96	-437.59
SAS Collected		305,610.57	-305,610.57
Trolley Charters	10,590.00	3,390.00	7,200.00
Total Income	**$1,105,055.74**	**$1,048,811.77**	**$56,243.97**
GROSS PROFIT	**$1,105,055.74**	**$1,048,811.77**	**$56,243.97**
EXPENSES			
A. Visitor, Ambassador & Security Services	298,753.82	309,077.30	-10,323.48
B. Maintenance,Sanitation,Beautification & Capital Improvements	137,407.66	206,492.33	-69,084.67
C. Marketing,Promotions, & Special Events	159,148.50	128,127.42	31,021.08
D. Administration,District Management,& Contingency	169,131.57	174,541.64	-5,410.07
Total Expenses	**$764,441.55**	**$818,238.69**	**$ -53,797.14**
NET OPERATING INCOME	**$340,614.19**	**$230,573.08**	**$110,041.11**
OTHER INCOME			
Other Income	8,325.33	16,757.11	-8,431.78
Total Other Income	**$8,325.33**	**$16,757.11**	**$ -8,431.78**
OTHER EXPENSES			
Reconciliation Discrepancies	-18.45	4,230.00	-4,248.45
Total Other Expenses	**$ -18.45**	**$4,230.00**	**$ -4,248.45**
NET OTHER INCOME	**$8,343.78**	**$12,527.11**	**$ -4,183.33**
NET INCOME	**$348,957.97**	**$243,100.19**	**$105,857.78**